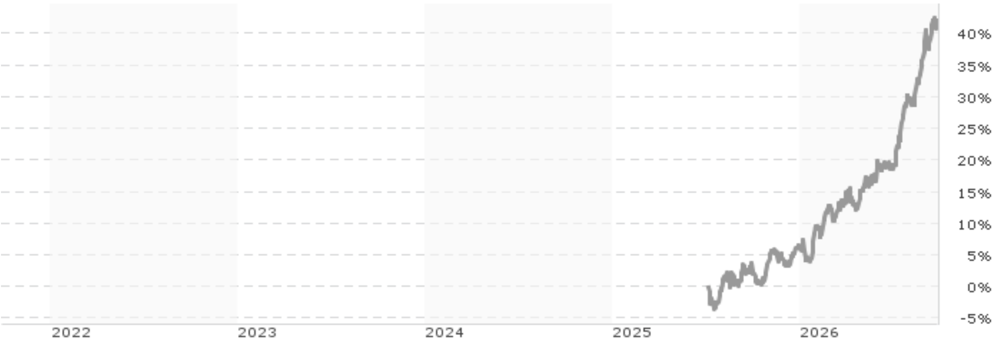
AQR Style Premia UCITS Fund IAEFT EUR / LU2622181712 / A3EGYF / FundRock M. Co.

Aktuell 25.09.2026 [1]	Region	Branche	Ausschüttungsart	Typ
142,21 EUR	weltweit	AI Hedgefonds Multi Strategies	thesaurierend	Alternative Investm.



Risikokennzahlen

SRI	1	2	3	4	5	6	7

Jahresperformance

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten

Fondart	Einzelfond
Kategorie	Alternative Investments
Fondsunterkategorie	AI Hedgefonds Multi Strategies
Ursprungsland	Luxemburg
Tranchenvolumen	(25.09.2026) EUR 4,45 Mio.
Gesamt-Fondsvolumen	-
Auflagedatum	08.07.2025
KESt-Meldefonds	Ja
Beginn des Geschäftsjahres	01.04.
Nachhaltigkeitsfondsart	-
Fondsmanager	Andrea Frazzini
System.Linq.Enumerable+EnumerablePartition`1[System.Char]..	
Thema	-

Konditionen

Ausgabeaufschlag	0,00%
Managementgebühr	1,10%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(14.08.2026) 1,37%
Transaktionskosten	0,86%

Sonstige Kennzahlen

Mindestveranlagung	EUR 100.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	-

Fondsgesellschaft

FundRock M. Co.
Heienhaff 5, 1736, Senningerberg
Luxemburg
https://www.fundrock.com

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+6,33%	+24,99%	+33,34%	+37,75%	-	-	-	+42,21%
Performance p.a.	-	-	-	+37,75%	-	-	-	+33,57%
Performance p.a. nach max. AGA	-	-	-	+37,75%	-	-	-	+33,40%
Sharpe Ratio	10,27	5,71	4,67	3,87	-	-	-	3,33
Volatilität	10,05%	9,29%	9,71%	9,08%	-	-	-	9,30%
Schlechtester Monat	-	+0,35%	+0,35%	+0,19%	+0,19%	-	-	+0,19%
Bester Monat	-	+9,53%	+9,53%	+9,53%	+9,53%	-	-	+9,53%
Maximaler Verlust	-2,24%	-2,91%	-3,26%	-3,33%	-	-	-	-3,51%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

AQR Style Premia UCITS Fund IAEFT EUR / LU2622181712 / A3EGYF / FundRock M. Co.

Investmentstrategie

The Fund targets a return that is greater than zero after fees and expenses over a period of three years. The Fund will provide exposure to four separate investment styles (Styles): (i) Value: Value strategies seek investments in companies that seem to be incorrectly valued by the market and therefore have the potential to increase in share price when the market corrects its error in valuation, (ii) Momentum: Momentum strategies seek to capture the tendency that an asset's recent relative performance will continue in the near future, (iii) Carry: Carry strategies seek to capture the tendency for assets with higher yields (including tradable debt (bonds), interest rates and currencies) to provide higher returns than assets with lower yields, and (iv) Defensive: Defensive strategies seek to capture the tendency for lower risk and higher-quality assets to generate higher risk-adjusted returns than higher risk and lower-quality assets. Each Style uses both "long" and "short" positions (to benefit from positive performance or negative performance) within the following asset groups (Asset Groups): shares (primarily those issued by large and middle-sized companies), bonds (including U.S. Government securities and sovereign debt issued by other developed countries), interest rates and currencies. The Fund may achieve its exposure to any of the Asset Groups by using financial instruments (derivatives) rather than holding those assets directly.

Fondsspezifische Informationen

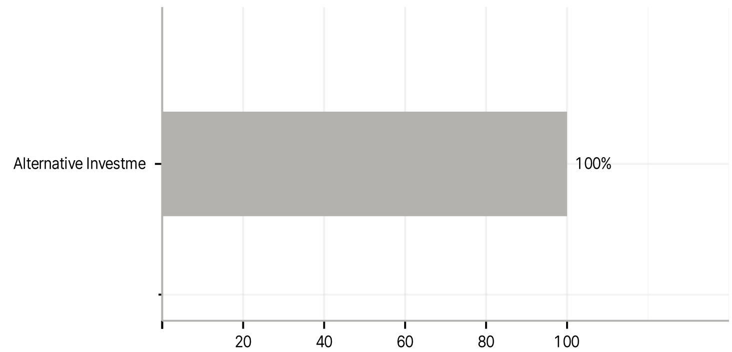
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des AQR Style Premia UCITS Fund IAEFT EUR wurden durch die FMA bewilligt. Der AQR Style Premia UCITS Fund IAEFT EUR kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: Member State of the EU, by its local authorities, by any other Member State of the OECD such as the U.S., by certain non-Member States of the OECD (currently Brazil, Indonesia, Russia and South Africa) or by a public international body of which one or more Member State(s) of the EU are member(s).

Investmentziel

The aim is to produce high risk-adjusted returns while maintaining low-to-zero correlation to traditional markets. A risk-adjusted return defines return on the Fund's investment by measuring how much risk is involved in producing that return. The low-to-zero correlation to traditional markets aim to provide you with returns that are not tied to or affected by traditional markets.

Veranlagungsstruktur

Anlagearten



Länder